# Exhibit CC

### AUTOMATIC COVER SHEET

DATE: JAN-28-03 TUE 03:45 PM

TO:

FAX #: 16166983863

FROM: HARBIN'S INC.

FAX #: 3342659126

12 PAGES WERE SENT
(INCLUDING THIS COVER PAGE)

#### TURBING COLONIAL BANK ACCOUNT

NEW ACCOUNT

#### 9146.03 DEGINNING BALANCE

DEPOSITS			
320,71		167	DRAWER
373.41	•		COD
1593,04			A/R
408 89			DRAWER
50,79			COD
150 43			DRAWER
97 8C			A/R
303,22			DRAWCE
1242.40			∧/R
324 24		1/4	DRAWER
3,06		1/9	DRAWER
1526 28		1/9	Á/R
490.56		1/10	DRAWER
6126 24		1/10	
1209.65		1/10	
1204.00		** ***	,,,,
552 30		4/0	CRIA
4261.87			CRLA
			CRLA
3057.50		1/13	
996.58		1/13	
502.89		1/13	
27873.45		1/14	
294,53		1/14	
2651 72		1/15	
1907.11	CR. ADV	/A	
286.44			
1400.06		1/15	•
1709.50			
262 07			
446,74			
3325 03	4071	1/16	
		1) 10	
63 90			
173 96	VCH		
385.96		1/16	
5875 0.7			
45260,98			
545 73			
2083 40			
	ADVANC	Œ	
99.90	ACH		
2635.39			
574.33			
3A2 50			
332 48			
348 83			
17730 00			
177.00	•		

202733 60

-28.08 checks
-84,00 net
9146 03
202733 60
-21057B 45
1217.18

CHECKS	
501 CAR WH	-200,19
502 VOID	
503 WEST	-1666,00
504 S.P	-4845,04
505 TRAGONA 506 9.P	-1760.00 -5429.29
SOT MAC	-1886,00
SOS GMC	-25,18
509 SP	-5674.81
510 DF	-272,00
511 PETTY	-167.36
512 MAC	-1705,60
513 SP	-7157.99
514 SP	-2515,43
515 GLOBAL	-8346.AG
516 PLASTIC	-114 64
517 SP	-4720 B1
518 COLONIAL	-4609.00
519 COLONIAL	-1001.98
520 STRUST	-14460.90
521 Sterling	38430,13
522 ep	-8724.44
523 Mac paper	-1740,00
524 American ex	0.00
525 T-Modio 526 Midna	<b>00.00</b> 00.00
527 McKub	0.00
528 Southfrust	0,00
529 Southfrust	0.00
530 American ex	0.00
531 City of Eu	0.00
502 City of Mon	0.00
533 City of Mon 534 US Dept	0,00
535 JacksonT	0,00
536 Nashvillo	0,00
537 Carolina	<b>-471,7</b> 0
53B (Jicomec	
539 Highpoint	0.00
540 dmil 541 Worldorce	0.00 0.00
547 Wings	0.00
543 Russel	0.00
544 Office F	0,00
545 SP	0.00
548 Kwik Kopy	0.00
547 SP	-3759.00
548 SP VC	SiD Color
549 SOUTHTRUST	-2500,00
550 ALIANT	-15732.88
551 SP	-7713.04
552 SP	-3362.24
553 MAG	-1003.56
554 6P 555 Mac	-2003.70 -052.60
556 W.M. REFIN	-750,00

557 SP

599 SP

560 sp

562

561 wate

-8800,00 -210578.45

-4615.61 -2056.00

-2366,39

-3822.00

-1410,00

JAN-28-03 TUE 03:43 T CaSes2015044	PM HARBIN'S DOOOODDATHRIFHE	INC. BSCDo <b>c</b> u	F <u>r</u> mentert-36-7	AX NO. 334265 7 Filede080234	9126 2202004 Palge	
HARDIN'S, INC. 300 COUTH FERRY STREET MONTLOMERY, AL 36104		MI	PENTORY EXTENDED ! FOR LOCATION ( PRICED BY (A)			01/24/03 14:37:10 1905 1
ON SUND (Y)  . MONTER CO. DESCRI	PTION (NI)	T UNIT BASE	ON HAND	BACKORĎ	ON ORDER A	LLOCATED
RECOGNALITY A VALUE OF THE REST.	253 503 74		319,962,53	515.53	18,753.48	253.81
DEPARTMENT 1 IN MEAST 1 DEPARTMENT 2 IN MEAST 1	•		2,542.66	19. July 19	•	.00
department 3 in house t	<u> </u>		11,121.26	99.	•	уў. ОО
DEPARTMENT 5 IN HOUSE ( DEPARTMENT 6 IN HOUSE (			833, <b>9</b> 9 91 <b>0.</b> 33	.00 .00		.00 .00
DEPARTMENT 7 IN FOLSE			62,088.79	.00	•	312.96
DEPOSITION OF THE PROPERTY OF	•		7, 876. 24 28, 37	. PD		. 90 . 90
CEPARTMENT 18 IN HOUSE (			297.27	. 80	_	. 60

TOTAL FOR REPORT | RECORDS = 5201 IN HOUSE \$ 486,234.21 485,661.44

515.53 50,765.92

572,77

#### HARBIN'S INC. BALANCE SHEET AS OF NOVEMBER 30, 2002

g profession and the second and the			Y OF ASSETS
ent assets			
1911 - STERLING BANK	-161.53		<b>-61.13</b>
ASH - ALIANT PAYROLL ACCOUNT	3921, 32		27,37
:ASH - COLONIAL BANK	-45972.27		320.88
:ASH - ALIANT OPERATING ACCOUNT	305.96		02.14
IRSH - SOUTHTRUST HARBINS INC	461. <del>9</del> 6		<b>03.22</b>
'ASH ON HAND - PETTY	350,00		Ø2. 44
•	والمراجع والمراجع المراجع المر		
total cash	-	-41055.46	2 <b>86. 8</b> 4
RETURNED CHECKS	<b>20</b> 9.77		91.46
1/R - TRADE	373170.70		684.69
HE FROM EMPLOYEES	-689.73		<b>-04.</b> 81
TOTAL RECEIVABLES		. 69	. 98, 98
INVENTORY-DEPT 1	637339.64		448.56
INVENTORY-DEPT 3	-18478,06		688.49
INVENTORY-INSTALLERS	, 00		90. 89
TOTAL OTHER CURRENT ASSETS		673522.24	701.11
TOTAL CURRENT ASSETS		1013433.55	073.65

JAN-28-03 TUE 03:43 PM HARBIN'S INC. FAX NO. 3342659126 P. 04 Cases 2050 4 200 882 4 HRHBSC Doctor enterti-36-7 File deut 22422020 04 Pale of 6813

HARBIN'S INC

BALANCE SHEET AS OF NOVEMBER 30, 2002

r assets			
Throw (LES	62327,57		435.04
RUCKS	36127.04		252.16
URNITURE AND FIXTURES	61187.23		427.08
OMPUTER EQUIPMENT	116252.94		B11.43
EASEHOLD IMPROVEMENTS	55158.63		385,66
COULPMENT	65465.43		456, 94
JAREHOUSE.	1694.57		11.63
TENTAL FURNITURE	55460,00		387.16
	453673,41		166.59
LESS: ACCUM DEPRECIATION	-239648.57		<b>672.66</b>
TOTAL FIXED ASSETS		214032.84	493. 92
DINER ASSETS			
ALOSING COSTS	. 88		99, 69
ICCUM INMORTIZATION-CLOSING COSTS	-7664.96		-53, 50
SAPITAL LEASE, COPIER	7718.48		53, 67
total other assets		388 <b>6.00</b>	27.12
TOTAL ASSETS	<u>.</u>	1231352.39	594.69
· ·			

#### HARBIN'S INC

#### BALANCE SHEET AS OF NOVEMBER 30, 2002

#### LIABILITIES AND NET WORTH

CURRENT	1	TONTI	ITIES
LUMBER		THUMBLE	

COMMENT CIMPTETITES			
JP - TRODE	-427505.09		983, 94
IDTE PRYABLE - SOUTHTHUST	.00		00.00
REDIT LINE-COLONIAL BANK	-781659.98		455.89
ICCRUED SPLARIES	.00		<b>00.00</b>
CCRUED INTEREST PAYABLE	24 <b>8</b> 6.84		16. BØ
EDERAL PAYROLL TAX W/H	.08		00. 22
ICA PAYROLL TAX W/H	18.00		<b>99.</b> 13
ITATE PAYROLL TOX W/H	.00		99. 99
:ARNI SHMENTS	-92.04		-00.64
JALES TAX PAYADILE	-27057.44		188.86
LENTAL TAX PAYABLE	, 80		90.92
161K LUAN PAYABLE	-264 <b>. 9</b> 0		-01,84
ACCRUED 401K	-1105, 69		-87.72
TOTAL CURRENT LIABILITIES		-1280739,54	939.41
INTHE COMMENT CINDICITIES		2000103101	2007 10
LONG YERM LIABILITIES			
TOTAL LIABILITIES	;	-1289739,54	939. 41
6:			
hand Alminatia			
NET WORTH	-19271.15		134,51
CAPITAL - HARBIN'S INC	-13271.13		66,66
RETAINED EARNINGS	6865 <b>8,</b> 3 <b>0</b>		479.23
VET INCOME OR LOSS	DDD-101 50		773160
TOTAL NET WORTH		49387.15	344.72
		7)## <b>#</b> #################################	
TOTAL LARGE STREET ALIE LIE	T INOTE	מב למכונים.	EGA EN
TOTAL LIABILITIES AND NE	1 MIKIH	-1231352.39	594, 69

#### HARBIN'S INC.

### INCOME STATEMENT FOR THE MONTH ENDED NOVEMBER 36, 2002

	CURRENT PE		YEAR TO D	
SALES AND COST OF SALES	AMDUNT	RATIO	AMOUNT	RATIO
at the party of th				
SALES	63053.48	EF 47	PLINAC DC	En 25
SALES - SUPPLIES	~93853 <b>,</b> 18			
SALEG - MACHINES	-39338.79	22.43		
SALES - FURNITURE				
SALES - STAMPS	~125, 28 -2 <b>46</b> 6, 13	90. 88 01. 15		
SALES - TONER	-23798, 82			
SALES - PAPER SALES - UNCATALOSED			~44 <b>0</b> 95; 59	
SALES-DEPT 10(U-Z)	–11 <del>5</del> 9,77			
SALES-COMPUTERS/PRINTERS		00.90		90.99
SALES-DESKTOP ACCESSORIES		99.00		
SALES-OFFICE SUPPLIES		00.00		90.00
SALES-PAPER		80.61	-183.09	
Shirt Contact		- 00,01		-
TOTAL SALES	-165313.78	100.00	-1067582, 31	160.01
	<del></del>			_
SALES DISCOUNTS/RETURNS/ALLOWANCES				•
returns and allowances	.00	00.00	161.70	-06.0j
TOTAL DISCOUNTS/RETURNS/ALLOWANCES	. 90	<b>80</b> , 86	161.70	-90.01
7				<b>-</b>
OF SALES				
COS-SUPPLIES	69330, 20	-41 94	467506, 90	-42,99
COS-MACHINES		-90, 25		-00.27
COS-FURNITURE	28645, 56			
COS-STAMPS		-86.85		-00.00
COS-TONER	1740.82	•		
CDS-PAPER	19235. 92			
COS-PAPER		-01.63	27684.39	
DEPT 10(U-Z)		-08,29		-00.53
COS-IPHOLSTRY SUPPLIES	, 98	00.00	550.70	-00.05
DEPT F		80.88	5,90	90.00
DEPT IS		00.00		90,90
DEPT I			117.79	
COS-INSTALLERS			7135,00	
COS-FREIGHT IN		80.00		80,06
TOTAL COST OF SALES	122060.60	- 1 <i>-</i> 73.84 -		
GROES PROFIT	-43253.18	26,16	-283186.67	26.03
	200	=	32 <b>3365+4</b> 1	

JAN-28-03 TUE 03:43 PM HARBIN'S INC. FAX NO. 3342659126 P. 07 CaSes 2015 0 4/- 000 0 600 0 100 0

HARBIN'S INC.

PAGE 2

### INCOME STATEMENT FOR THE MONTH ENDED NOVEMBER 30, 2002

(	CURRENT PERIOD	
typrupra	AMOUNT RATIO	AMOUNT RATIO
EXPENSES		
SELLING EXPENSES		
YROLL-OUTSIDE SALES	18034.15 -10.91	98586,26 -09.07
YROLL-SALES MANAGERS	.80 00.08	671 <b>0.</b> 91 <b>-00.</b> 62
VSULTANT-DESIGNERS	. 26 48. 20	2827.50 -00.62
FICE SUPPLIES	. 90 90.90	174.17 -00.02
CHASES-USED FURNITURE	.98 99,08	.00 80.00
O GAS & OIL	.90 90,08	
O REPAIRS	.00 00.00	18.00 60.
N/UPHOLSTRY REPAIR & SUPPLIES	75,98 -09,95	. 60 60. 61 75. 69 -60. 61
MOTIONS	.00 00,00	.00 00.00 (3.00 -00.01
ERTISING-NEWSPAPER	.00 00.00	
ERTISING-RADIO	,00 00,00	2250.00 -00.21
ERTISING-TELEVISION	.90 60,68	5640,00 -00,52
ertising-yellow pages	.00 00.00	135, 83 -88, 81
ERTISING-DIRECT MAIL	- 68 80.86	694.01 -60.06
h (Overages)/shortages	.88 86.86	.96 90.00
UNDS 1'8 CUSTOMERS	115.54 -00.07	
TOTAL SELLING EXPENSES	23149.00 -14.00	142492.52 -13.10
CLIPANCY EXPENSES		
M PROPERTIES LLC	.00 00.00	. 88 00,00
ITTES NATURAL BAS	.08 00.08	31666.05 -02.91
ITIES-POWER	.00 00.00	-337.39 60.63
ITTES-WATER	1022,44 -00,62	4789.28 -60.43
ITIES-WASTE & DISPOSAL	.00 00.00	580.62 -00.05
ECIATION EXPENSE	-79.99 00.05	275.01 -00.03
RANCE-PROPERTY	1726.40 -81,84	8602.00 -00.79
NING SUPPLIES	.00 00.00	.00 00.00
TORTAL EXPENSE	94.94 <b>-00.06</b> 272. <b>00 -00.</b> 16	98.18 -00.01
JING REPAIRS & MAINT		3198.48 -00.29
DRIVISE	1.20 00.00	955.61 -00.09
REPAIRS	.00 00.00 .00 00.00	1750,00 -00.16
CONTROL	. 66 . 66' 66' 166 . 66' 66'	.00 00.00
HTY-AUT	. 96 90.08	30.00 00.00 254.85 <b>-6</b> 0.02
DTAL OCCUPANCY EXPENSES	3030,99 -01,63	51782.61 -04.76

JAN-28-03 TUE 03:44 PM HARBIN'S INC. FAX NO. 3342659126 P. 08
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HARBIN'S INC. PAGE 3

HARBIN'S INC.

#### INCOME STATEMENT

FOR THE MONTH ENDED NOVEMBER 30, 2002 CURRENT PERIOD

LOW THE MONTH PROPERTY and FRANCE					
u Artinu	CURRENT PERIOD			year to date	
		RATID	AMOUNT	OITA	
EXPENSES					
" WAREHOUSE AND DELIVERY EXPENSES					
wases warehouse manager		60. <del>8</del> 6	3421.68		
WAGES-WAREHOUSE & DELIVERY		-05, 03	36803.66		
CASUAL LABOR	. 68	90, 90	5216.00		
CONTRACY LADOR	200.90	-00.12			
DELIVERY VEHICLE CAS & DIL	1215.54	- <b>06.</b> 74			
DELIVERY VEHICLE REPAIR & MAINTENANCE	1 <b>59. 6</b> 3	-98.19	159 <b>. 6</b> 3	- <b>00.</b> 01	
DELIVERY VEHICLE-TIRE EXPENSE	.00	99.99		<b>-69, 6</b> 3	
DELIVERY VEHICLE-INSURANCE	. 90	68,98	.00	96, 98	
DELIVERY VCHICLE-OTHER	200, 00	<b>-80.12</b>	2 <b>00. 9</b> 0	-06, 02	
DUTSIDE DELIVERY AND UPS	5.99	00.00	• - 11.	-80. 61	
FREIGHT DUT CHARGES	. 80	88.88	, 90	60. 8 <del>8</del>	
FREIGHT IN	338.59	-66.26	728.75	<b>-60.0</b> 7	
UNIFORM EXPENSE	.96	60,00	1168,74	-00,11	
WAREHOUSE TOOL & SUPPLY EXP	. 86	18.00	33.46	<b>99.</b> 90	
TOTAL WARCHOUSE & DELIVERY EXPENSE	19434.12	- <b>9</b> 6.31	81298.11	-07, 4B	

JAN-28-03 TUE 03:44 PM HARBIN'S INC. FAX NO. 3342659126 P. 09
CaSes 20504-0088820HRIHBSCDoctorenters 36-7 Filed 28/2342202004 Palgage 10f 0813

### INCOME STATEMENT FOR THE MONTH ENDING NOVEMBER 30, 2002

CLIRRENT	PER10D	YEAR	TD DATE
AMOUNT	RATIO	AMOUNT	RATIO

#### EXPENSES

thi filara				
COMPUTER AND DATA PROCESSING EXPENSE OMPUTER MAINTENANCE-DOMS	. 29	ða. on	650.08	-00.06
TOTAL COMPUTER/OF EXPENSE	. 90	90.90	659. 90	00, 06
UPHOLSTRY AND REFINSHING EXPENSES PHOLSTRY/REFINISHING WAGES		60.00		98, 96
PHOLSTRY/FURN-REPAIRS & SUPPLIES	00	<b>8</b> 0. <b>9</b> 0	112,56	-80' 81
TOTAL UPHOLSTRY/REFUNSHMENT EXPENSES	. 66	90.06	112,50	-88.81
ADMINISTRATIVE EXPENSES				
inges and salaries		00.00	14854.61	
IAGES - OTHER	•	99, 60		88.88
IDRKMENS COMP EXFENSE		90.90		
NTEREST EXPENSE-LOC		93, 93	4467.88	
NTCKEST EXP-OTHER		98, 99 90, 99	964.80	90,98
NTEREST EXP - SOUTHTRUST	-63, 69		3984.25	_00.77
HISCELLANEOUS EXPENSES REDIT CARD CHARGES	-63.63 492.87		492.87	
EBE XD-URIO VEDII CHUD CUMOES	4311.28		9802.26	
EXPENSE		99, 89		00.00
NITO GAS & DIL		00.00	1342, 14	
IUTO LICENSES		90,00	408.01	-80.04
NUTO EXPENSE REPAIR	. 22	88.88	3210.08	<b>-88</b> , 30
ROTESSIONAL SERVICES ACCOUNTING	.00	00 <b>. 6</b> 0	331,89	-00.03
PROFESSIONAL SERVICES-COLLECTION	.00	00,08	4291, 15	-80, 39
ROFESSIONAL SERVICES-PAYROLL	200.00	-00, 12	482.50	-08, 04
AXES-FICA		-01.54	16292.10	
HISTNESS LICENSE-MONTGOMERY		00.00		-80.61
MPLOYEE PROFIT SHARING-401K	. 00	<b>00.0</b> 8	.00	<del>88</del> , 88

JAN-28-03 TUF 03:44 PM HARBIN'S INC. FAX NO. 3342659126 P. 10 Case Se 05 054-000 608 20 HRH BSC Documenters 35-7 File de 08/034220/2004 Palgegle 101 0813

## HARBIN'S INC. INCOME STATEMENT FOR THE MONTH OF NOVEMBER 30, 2002

		YEAR TO DATE DUNT RATIO
expenses	••••	
ADMINISTRATIVE EXP (CONT'D)	. 68 80.88	.08 00.00
YUES A SUBSCRIPTIONS	.99 99.99 .99 69.66	, 90 00.00
CONTRIBUTIONS RWD DONATIONS	3 <b>9,69 -98,</b> 62	49.86 88.80
COMPANY SOCIAL AFFAIRS		15,18 00.00
GIFTS	06.58 86,	.00 00.00
PERCONAL PROPERTY TAXES	99.99 pg,	.98 86.90
INSURANCE-DIRECT CARE	.00 00.00	2074.54 -00.19
INSURANCE-BC/BS	-844.89 99.51	.08 98.00
INSURFACE-WORKMENS COMP	,98, 98, 98,	1253.86 -68,12
INSURPACE-LIFE & DISABILITY	-105, 16 00.06	264, 83 -88, 82
FUTA TAX EXPENSE	49,31 -00.03	655, 44 -00, 06
SUI TAX EXPENSE	313.86 -00.19	.00 .00
PROFIT SHARING FEES PAYROLL EXPENSE	56.66 58, 69,86 66,	345.58 -90.03
TUYAL ADMINISTRATIVE EXPENSES	7898.42 -04.29	66759.79 -05.59
ININC MAINTERFACE		366091.86 -33.67
TOTAL ALL EXPENSES	49647.93 -30.83	100011100 CO
OTHER INCOME		
TO THE PARTY OF TH	3544.00 -02.14	3544.00 -00.33
TISCOUNTS EARNED	.88 88.88	.98 99.98
SSION INCOME	.00 00.00	.00 00.00
INTEREST INCOME	125,66 <b>-86,6</b> 8	448.26 -80.84
RETURNED CHECK FEE INCOME	83,61 -68.05	-7247.71 800.67
FINANCE CHARGES	101.91 -00.0 <del>6</del>	-18647.58 98.98
A/A POSTING ERRORS NISCELLANEOUS INCOME	.00 00.00	-423, B6 00, 04
TOTAL OTHER INCOME	3855.18 -02.33	-14326,89 81.32
IGIAL OSSER PRODUC	<u></u>	
NET INCOME OR LDSS	19249, 93 -06, 20	68658.39 -06.31
INCOME TAXES	, 98 95.86	. 90 99. 90
NET PROFIT AFTER TAXES	19249.93 -06.20	68658.30 -86.31

JAN-28-03 TUE 03:44 PM HARBIN'S INC. FAX NO. 3342659126 P. 11 CaSes 2015 044-00.000 000 11 PM THE SC Do Color Colo

图1 跨域的图 PERSONAL PRINCIPLE SECTION EFFECTIVE RL 35101 AVA TRUEL EMINUE REPORT FOR MENTA OF JANUARY FOR LOCATION ( 1)

01/24/23 15:20:50

~ (\$2\\2\\33);

THOS.

6363

TETALS

CCR

INVOICE & DATE CLICKYD FEBRURIE TURNISHED TO START TO TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL STARTS TO THE START START THE TOTAL TO

OVER 30 ever ed

DYFA SO DISCORPAT

FERE 31

TOTAL OF ELL BYR PRINTED

192393, 45

CURRENT

22537.92 137351.97

77555.65

420,00,00

NOLDER OF INVOICES - SMER ENERGY E CF \$ 224.55 19,81051 RENTO CO. 10101 88,661391 883240 07,500

AVE TOTAL = ADDITION OF DISCOLUTS #

.00

estoria savaenis POJUSTED THUSIES במדמד UCA077.00 -15713.03 -201099.15 -15500.01 301573.07 16037.33 .69 .5775.62 .89 4811.51 3033.78 ĊJ FRACE ∙83.43 -153, 49 2213.42 

632445.87 -15713.09 -00950.42 -15746.29 400003.00

CHANGE FERRED

MANUFAR OF COUNTRY 1513 EVENUE OF \$ 220.05

STATE COLORS (18768-64 TOTAL .00 OTHER

10351.85

CVR TUTO: = YES/11.55 DISCENTS = .03

EXEDITS FAMILIARS hr fuster TAVOTOES TOTAL 70.3 P11/72.27 -2754.22 -12731D.04 • 1953, 63 فاست 57(3),51 .23 -2757.72 .02 2750,54 ŗŗ, FROMA -22.91 -151, 49 \$82,53 2/010A.82 -5007.82 -120110.63 -7105.85 73011.95 10/6/3

os. t coerag sent caracters land